

# Texoma Soccer Association

Statement of Cash Flows  
September, 2025-August, 2026

| Account Name                                                                              | Total               |
|-------------------------------------------------------------------------------------------|---------------------|
| <b>OPERATING ACTIVITIES</b>                                                               |                     |
| Net Revenue                                                                               | 12,675.22           |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:                  |                     |
| Accounts Receivable                                                                       | -370.00             |
| <b>Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b> | <b>-\$370.00</b>    |
| <b>Net cash provided by operating activities</b>                                          | <b>\$12,305.22</b>  |
| <b>FINANCING ACTIVITIES</b>                                                               |                     |
| Opening Balance Equity                                                                    | 0.00                |
| <b>Net cash provided by financing activities</b>                                          | <b>\$0.00</b>       |
| <b>NET CASH INCREASE FOR PERIOD</b>                                                       | <b>\$12,305.22</b>  |
| <b>Cash at beginning of period</b>                                                        | <b>\$270,872.03</b> |
| <b>CASH AT END OF PERIOD</b>                                                              | <b>\$283,177.25</b> |